

Commitment Items

Name of Agency Contact: Kathy Bass
Contact Phone Number: 803-898-2827
Contact E-mail Address: Bass@scdhhs.gov
Link to fees: N/A

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated - Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010001	REGULAR REFUNDS	FY 2016-17 Appropriation Act; Proviso 33.1 The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund on deposit with the State Treasurer to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	I. Administration This fund is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances and uncollected accounts receivable due to the federal government within 365 days (such as nursing home receivables resulting from audits). Funding in this account is not generated at a consistent rate and the Proviso allows for the accumulation of balances sufficient to handle any sizeable disallowances.	FY 2016-17 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this fund from Fund 35040000 where all state refunds are deposited.	(\$5,501)		
2	J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010008	PROGRAM INTEGRITY	FY 2016-17 Appropriation Act; Proviso 33.1 The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund on deposit with the State Treasurer to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	I. Administration This fund is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances and uncollected accounts receivable due to the federal government within 365 days (such as nursing home receivables resulting from audits). Funding in this account is not generated at a consistent rate and the Proviso allows for the accumulation of balances sufficient to handle any sizeable disallowances.	FY 2016-17 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this fund from Fund 35040000 where all state refunds are deposited.	\$1,330,525		
3	J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010011	INTERNAL AUDIT SETTL	FY 2016-17 Appropriation Act; Proviso 33.1 The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund on deposit with the State Treasurer to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	I. Administration This fund is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances and uncollected accounts receivable due to the federal government within 365 days (such as nursing home receivables resulting from audits). Funding in this account is not generated at a consistent rate and the Proviso allows for the accumulation of balances sufficient to handle any sizeable disallowances.	FY 2016-17 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this fund from Fund 35040000 where all state refunds are deposited.	(\$5,000)		
4	J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010035	PR YR COST STLMT COL	FY 2016-17 Appropriation Act; Proviso 33.1 The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund on deposit with the State Treasurer to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	I. Administration This fund is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances and uncollected accounts receivable due to the federal government within 365 days (such as nursing home receivables resulting from audits). Funding in this account is not generated at a consistent rate and the Proviso allows for the accumulation of balances sufficient to handle any sizeable disallowances.	FY 2016-17 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this fund from Fund 35040000 where all state refunds are deposited.	\$3,214		
5	J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4890040000	MISC TRNSF-OTHR FD	FY 2016-17 Appropriation Act; Proviso 33.1 The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund on deposit with the State Treasurer to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	I. Administration This fund is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances and uncollected accounts receivable due to the federal government within 365 days (such as nursing home receivables resulting from audits). Funding in this account is not generated at a consistent rate and the Proviso allows for the accumulation of balances sufficient to handle any sizeable disallowances.	FY 2016-17 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this fund from Fund 35040000 where all state refunds are deposited. Transfers to federal funds for receivables over 365 days old are typically made from this general ledger code.	(\$1,783,833)		

6	J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4890080000	ALLOC FROM ST AGENCY	FY 2016-17 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund on deposit with the State Treasurer to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	I. Administration This fund is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances and uncollected accounts receivable due to the federal government within 365 days (such as nursing home receivables resulting from audits). Funding in this account is not generated at a consistent rate and the Proviso allows for the accumulation of balances sufficient to handle any sizeable disallowances.	FY 2016-17 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this fund from Fund 35040000 where all state refunds are deposited.	\$1,399,525		
7	J020	DEPT OF HEALTH & HUMAN SERVICE	34400000	MED CARE PROG-50 CAP	4890080000	ALLOC FROM ST AGENCY	Section 44-6-146 (A)	This fund administers the provisions of Section 44-6-146(A): "Every fiscal year the State Treasurer shall withhold from the portion of the Local State Government Fund allotted to the counties, a sum equal to fifty cents per capita based on the population of the several counties as shown by the latest official census of the United States. The money withheld by the State Treasurer must be placed to the credit of the commission and used to provide Title XIX (Medicaid) Services."	II.A.3. Medical Assistance Payments The revenue received from this statute is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are allocated from the Local Government Fund through the State Treasurer's Office.	\$2,312,682	\$2,300,000	\$2,300,000
8	J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4310040004	CONTR- HOSP-UPL	N/A	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	II.A.4. Asst. Payments-State Agencies Other Entities Assit Payments II.A.5. Revenue in Fund 34410000 constitutes transfers from other state agencies or other eligible providers to be used for match with federal Medicaid funding. The funds are expended on an annual basis for Medicaid contracts and services. Services include DDSN waiver services, therapeutic services and teaching physician supplemental payments.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are received from state agencies and other eligible providers as match for Medicaid federal funding.	\$14,194,460		
9	J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4310040005	UPL NURSING HOME CON	N/A	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	II.A.4. Asst. Payments-State Agencies Other Entities Assit Payments II.A.5. Revenue in Fund 34410000 constitutes transfers from other state agencies or other eligible providers to be used for match with federal Medicaid funding. The funds are expended on an annual basis for Medicaid contracts and services. Services include DDSN waiver services, therapeutic services and teaching physician supplemental payments.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are received from state agencies and other eligible providers as match for Medicaid federal funding.	\$5,416,303		
10	J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4520010001	REGULAR REFUNDS	N/A	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	II.A.4. Asst. Payments-State Agencies Other Entities Assit Payments II.A.5. Revenue in Fund 34410000 constitutes transfers from other state agencies or other eligible providers to be used for match with federal Medicaid funding. The funds are expended on an annual basis for Medicaid contracts and services. Services include DDSN waiver services, therapeutic services and teaching physician supplemental payments.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are received from state agencies and other eligible providers as match for Medicaid federal funding.	\$1,699,003		
11	J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4520010008	PROGRAM INTEGRITY	N/A	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	II.A.4. Asst. Payments-State Agencies Other Entities Assit Payments II.A.5. Revenue in Fund 34410000 constitutes transfers from other state agencies or other eligible providers to be used for match with federal Medicaid funding. The funds are expended on an annual basis for Medicaid contracts and services. Services include DDSN waiver services, therapeutic services and teaching physician supplemental payments.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are received from state agencies and other eligible providers as match for Medicaid federal funding.	\$206,261		
12	J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4890080000	ALLOC FROM ST AGENCY	N/A	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	II.A.4. Asst. Payments-State Agencies Other Entities Assit Payments II.A.5. Revenue in Fund 34410000 constitutes transfers from other state agencies or other eligible providers to be used for match with federal Medicaid funding. The funds are expended on an annual basis for Medicaid contracts and services. Services include DDSN waiver services, therapeutic services and teaching physician supplemental payments.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are received from state agencies and other eligible providers as match for Medicaid federal funding.	\$111,847,250	\$143,619,266	\$176,388,217
13	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4221040002	NURSING HOME BED PEN	FY 2016-17 Appropriation Act; Proviso 33.4 Proviso 33.8	(33.4)The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8)The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse. This general ledger is used to record nursing home bed penalties for reporting purposes.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Third Party Liability and Program Integrity administrative and contractual costs are supported with the State portion of these collections pursuant to the two budget provisos. Drug rebate collections are used to support Medicaid assistance payments made to providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenue is from Third Party Liability and Fraud and Abuse recoveries from insurance companies, recipients and Medicaid providers. Drug Rebate collections are received from pharmaceutical companies through an agency contracted vendor. Actual collections are received in Fund 35040000 and transferred to this fund and offset by administrative costs associated with these programs.	(\$105,383)		

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23	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010032	RF PR YR EXP HMS COL	FY 2016-17 Appropriation Act; Proviso 33.4 Proviso 33.8	(33.4)The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8)The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Third Party Liability and Program Integrity administrative and contractual costs are supported with the State portion of these collections pursuant to the two budget provisos. Drug rebate collections are used to support Medicaid assistance payments made to providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenue is from Third Party Liability and Fraud and Abuse recoveries from insurance companies, recipients and Medicaid providers. Drug Rebate collections are received from pharmaceutical companies through an agency contracted vendor. Actual collections are received in Fund 35040000 and transferred to this fund and offset by administrative costs associated with these programs.	\$175,068			
24	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010033	Drug Rebate - MCO	FY 2016-17 Appropriation Act; Proviso 33.4 Proviso 33.8	(33.4)The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8)The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse. This general ledger is used to record drug rebate collections for federal reporting purposes.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Third Party Liability and Program Integrity administrative and contractual costs are supported with the State portion of these collections pursuant to the two budget provisos. Drug rebate collections are used to support Medicaid assistance payments made to providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenue is from Third Party Liability and Fraud and Abuse recoveries from insurance companies, recipients and Medicaid providers. Drug Rebate collections are received from pharmaceutical companies through an agency contracted vendor. Actual collections are received in Fund 35040000 and transferred to this fund and offset by administrative costs associated with these programs.	\$53,102,369			
25	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010035	PR YR COST STLMT COL	FY 2016-17 Appropriation Act; Proviso 33.4 Proviso 33.8	(33.4)The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8)The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Third Party Liability and Program Integrity administrative and contractual costs are supported with the State portion of these collections pursuant to the two budget provisos. Drug rebate collections are used to support Medicaid assistance payments made to providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenue is from Third Party Liability and Fraud and Abuse recoveries from insurance companies, recipients and Medicaid providers. Drug Rebate collections are received from pharmaceutical companies through an agency contracted vendor. Actual collections are received in Fund 35040000 and transferred to this fund and offset by administrative costs associated with these programs.	(\$43,476)			
26	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4890080000	ALLOC FROM ST AGENCY	FY 2016-17 Appropriation Act; Proviso 33.4 Proviso 33.8	(33.4)The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8)The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Third Party Liability and Program Integrity administrative and contractual costs are supported with the State portion of these collections pursuant to the two budget provisos. Drug rebate collections are used to support Medicaid assistance payments made to providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenue is from Third Party Liability and Fraud and Abuse recoveries from insurance companies, recipients and Medicaid providers. Drug Rebate collections are received from pharmaceutical companies through an agency contracted vendor. Actual collections are received in Fund 35040000 and transferred to this fund and offset by administrative costs associated with these programs.	\$2,822,156			
27	J020	DEPT OF HEALTH & HUMAN SERVICE	34750000	COUNTY MEDICAID	4890120000	ALLOC FM COUNTIES	Section 44-6-155	This fund is used to account for revenue received from counties to be used as Medicaid matching funds as required by Section 44-6-146(B) that states, in part: "County governments are assessed and additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Funding created by Section 44-6-155." With \$7.5 million required to be deposited in the Medicaid Expansion Fund (44790000), the remaining \$5.5 million is accounted for in this Fund. Usually, this fund is used to reimburse expenditures made from the General Fund (10010000).	II.A.3. Medical Assistance Payments The revenue received from this statute is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Funding is generated from assessments on county governments.	\$5,324,357	\$5,400,000	\$5,000,000	
28	J020	DEPT OF HEALTH & HUMAN SERVICE	34760000	MEDICAID CPE	4530030000	MISC REVENUE	N/A	This fund is used for budgetary purposes only. It is used to account for required Medicaid matching funds that are retained by state and local government providers and does not represent actual revenue and expenditures.	II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Revenues and expenditures are recorded in an equal amount in the accounting system (SCEIS) to recognize the impact of non-cash matching funds for the State CAFR.	N/A	This fund is for budgetary purposes only and represents non-cash required matching funds retained by state and local governments for Medicaid services.	\$170,495,907	\$197,942,893	\$153,555,470	
29	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4310040002	CONTR- HOSP&OP-DSH	FY 2016-17 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability and Program Integrity collection efforts are paid from Fund 34420000. Drug rebate revenues are also transferred to Fund 34420000. Revenues in excess of what is needed for Third Party Liability and Program Integrity collection efforts are transferred to the Medicaid Reserve (31870000) and the Medicaid Disallowance fund (31880000) during the year.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Revenue from prior year refunds is initially deposited in Fund 350470000 until it can be classified appropriately and it is then transferred to the appropriate funds.	FY 2016-17 Appropriation Act; Proviso 33.16	The funding source for this account is prior year refunds from insurance carriers and Medicaid providers.	\$8,367,430			
30	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010001	REGULAR REFUNDS	FY 2016-17 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability and Program Integrity collection efforts are paid from Fund 34420000. Drug rebate revenues are also transferred to Fund 34420000. Revenues in excess of what is needed for Third Party Liability and Program Integrity collection efforts are transferred to the Medicaid Reserve (31870000) and the Medicaid Disallowance fund (31880000) during the year.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Revenue from prior year refunds is initially deposited in Fund 350470000 until it can be classified appropriately and it is then transferred to the appropriate funds.	FY 2016-17 Appropriation Act; Proviso 33.16	The funding source for this account is prior year refunds from insurance carriers and Medicaid providers.	\$1,509,723			
31	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010002	TPL TITLE 18	FY 2016-17 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability and Program Integrity collection efforts are paid from Fund 34420000. Drug rebate revenues are also transferred to Fund 34420000. Revenues in excess of what is needed for Third Party Liability and Program Integrity collection efforts are transferred to the Medicaid Reserve (31870000) and the Medicaid Disallowance fund (31880000) during the year.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Revenue from prior year refunds is initially deposited in Fund 350470000 until it can be classified appropriately and it is then transferred to the appropriate funds.	FY 2016-17 Appropriation Act; Proviso 33.16	The funding source for this account is prior year refunds from insurance carriers and Medicaid providers.	\$118,565			

40	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4530050000	UNCLASSIFIED REVENUE	FY 2016-17 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability and Program Integrity collection efforts are paid from Fund 34420000. Drug rebate revenues are also transferred to Fund 34420000. Revenues in excess of what is needed for Third Party Liability and Program Integrity collection efforts are transferred to the Medicaid Reserve (31870000) and the Medicaid Disallowance fund (31880000) during the year.	I. Administration II.A.1. Medical Administration II.A.2. Medical Contracts II.A.3. Medical Assistance Payments Revenue from prior year refunds is initially deposited in Fund 350470000 until it can be classified appropriately and it is then transferred to the appropriate funds.	FY 2016-17 Appropriation Act; Proviso 33.16	The funding source for this account is prior year refunds from insurance carriers and Medicaid providers.	(\$151,771)		
41	J020	DEPT OF HEALTH & HUMAN SERVICE	35840000	MEDICAID SPONS WORK	4310040003	CONTR- SPON MAID WRK	FY 2016-17 Appropriation Act; Proviso 33.9	Proviso 33.9 establishes SCDHHS to continue as the agency responsible for determination of Medicaid Eligibility. This fund is used to account for monies received from sponsors of Medicaid Eligibility Workers. Individual providers contract with SCDHHS to provide the state match requirement of the salary of Medicaid Eligibility Workers to be located at the sponsor's facility.	II.A.6. Medicaid Eligibility Administrative costs associated with the determination of Medicaid eligibility including personal services, contractual services, supplies and materials and employer contributions.	FY 2016-17 Appropriation Act; Proviso 33.16	Funding is generated from contractual relationships with sponsor Medicaid Providers.	(\$75,940)		
42	J020	DEPT OF HEALTH & HUMAN SERVICE	38450000	MONEY FOLLOWS PER	4280020000	FED OPER GRANT-REST	N/A	The Center for Medicare and Medicaid Services (CMS) allows State's to utilize the revenue from the difference between the normal federal matching rate and the enhanced rate for these services (approximately 18%). These funds are placed in Fund 38450000 to be used for Home and Community Based Services.	II.A.3. Medical Assistance Payments The Center for Medicare and Medicaid Services (CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this "rebalancing fund" and be available for reinvestment into the community long term care support system in order to increase the availability of Home and Community Based Services (HCBS).	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$42,279		
43	J020	DEPT OF HEALTH & HUMAN SERVICE	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	N/A	This fund is to be used to deposit the proceeds from the sale of assets to be used for the purchase of like kind assets.	I. Administration Assets are surplusd through the State Surplus Office and any proceeds from sales are used for similar assets.	FY 2016-17 Appropriation Act; Proviso 33.16	Funds are deposited to this account from the sale of assets to state surplus.	\$1,605		
44	J020	DEPT OF HEALTH & HUMAN SERVICE	41760000	NURSING HOME SANC	4221040001	CIVIL MONETARY PEN	SC Code of Laws; Section 44-6-470	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CMP). Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CMP). Federal law as stated in 42 CFR Part 488.442 mandates that CMPs collected by the State must be applied to the protection of the health or property of residents of facilities that the State or CMS finds non-compliant, such as (1) payment for the cost of relocating residents to other facilities; (2) state costs related to the operation of a facility pending correction of deficiencies or closure; and (3) reimbursement of residents for personal funds or property lost at a facility as a result of action by the facility or by individuals used by the facility to provide services to residents.	I. Administration Civil Monetary Penalty funds are used in accordance with 42 CFR Part 488.442.	FY 2016-17 Appropriation Act; Proviso 33.16	These funds come from the collection of fees and fines as a result of nursing home sanctions imposed by the Center of Medicare and Medicaid Services.	\$1,549,446	\$1,372,000	
45	J020	DEPT OF HEALTH & HUMAN SERVICE	41760000	NURSING HOME SANC	4660010000	INVEST ERN	SC Code of Laws; Section 44-6-470	Investment earnings on Civil Monetary Penalty funds.	I. Administration Civil Monetary Penalty funds are used in accordance with 42 CFR Part 488.442.	FY 2016-17 Appropriation Act; Proviso 33.16	Restricted funds earn interest from investments made by the State Treasurer's Office (STO). The STO transfers interest revenue monthly.	\$130,061		
46	J020	DEPT OF HEALTH & HUMAN SERVICE	42750000	HHS-HEALTH TRST EARN	4660010000	INVEST ERN	FY 2016-17 Appropriation Act; Proviso 118.11	State agencies are hereby authorized to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose. This general ledger represents the earnings from investments made by the State Treasurer.	II.A.3. Medical Assistance Payments The revenue received from Proviso 118.11 is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 117.36	The source of funding for this account comes from Tobacco Settlement funds and earnings from investments made by the State Treasurer's Office.	\$115,186		
47	J020	DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4060200000	HOSPITAL TAX	Section 44-6-155(A) Section 44-6-146(B) Section 12-23-810(C)	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct from the general fund. These funds are supplementary and may not be used to replace general funds appropriated by the General Assembly or other funds used to support Medicaid. SC Code of Laws Section 44-6-146: (B) County governments are assessed an additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Fund created by Section 44-6-155. SC Code of Laws Section 12-23-810: (C) Every hospital licensed as a general hospital by the Department of Health and Environmental Control is subject to the payment on an excise, license or privilege tax. Each hospital's tax must be based on the total expenditures of each hospital as a percentage of total hospital expenditures statewide. Total annual revenues from the tax, exclusive of penalties and interest, in subsection (A) of this section must equal two hundred sixty four million dollars.	II.A.3. Medical Assistance Payments The revenue received from Section 44-6-155, 44-6-146 and 12-23-810 is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$265,689,451	\$264,000,000	\$264,000,000

48	J020	DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4310040002	CONTR- HOSP&OP-DSH	Section 44-6-155(A) Section 44-6-146(B) Section 12-23-810(C)	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct from the general fund. These funds are supplementary and may not be used to replace general funds appropriated by the General Assembly or other funds used to support Medicaid. SC Code of Laws Section 44-6-146: (B) County governments are assessed an additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Fund created by Section 44-6-155. SC Code of Laws Section 12-23-810: (C) Every hospital licensed as a general hospital by the Department of Health and Environmental Control is subject to the payment on an excise, license or privilege tax. Each hospital's tax must be based on the total expenditures of each hospital as a percentage of total hospital expenditures statewide. Total annual revenues from the tax, exclusive of penalties and interest, in subsection (A) of this section must equal two hundred sixty four million dollars.	II.A.3. Medical Assistance Payments The revenue received from Section 44-6-155, 44-6-146 and 12-23-810 is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$608,278		
49	J020	DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4660010000	INVEST ERN	Section 44-6-155(A) Section 44-6-146(B) Section 12-23-810(C)	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct from the general fund. These funds are supplementary and may not be used to replace general funds appropriated by the General Assembly or other funds used to support Medicaid. SC Code of Laws Section 44-6-146: (B) County governments are assessed an additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Fund created by Section 44-6-155. SC Code of Laws Section 12-23-810: (C) Every hospital licensed as a general hospital by the Department of Health and Environmental Control is subject to the payment on an excise, license or privilege tax. Each hospital's tax must be based on the total expenditures of each hospital as a percentage of total hospital expenditures statewide. Total annual revenues from the tax, exclusive of penalties and interest, in subsection (A) of this section must equal two hundred sixty four million dollars.	II.A.3. Medical Assistance Payments The revenue received from Section 44-6-155, 44-6-146 and 12-23-810 is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Restricted funds earn interest from investments made by the State Treasurer's Office (STO). The STO transfers interest revenue monthly.	\$745,129		
50	J020	DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4890120000	ALLOC FM COUNTIES	Section 44-6-155(A) Section 44-6-146(B) Section 12-23-810(C)	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct from the general fund. These funds are supplementary and may not be used to replace general funds appropriated by the General Assembly or other funds used to support Medicaid. SC Code of Laws Section 44-6-146: (B) County governments are assessed an additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Fund created by Section 44-6-155. SC Code of Laws Section 12-23-810: (C) Every hospital licensed as a general hospital by the Department of Health and Environmental Control is subject to the payment on an excise, license or privilege tax. Each hospital's tax must be based on the total expenditures of each hospital as a percentage of total hospital expenditures statewide. Total annual revenues from the tax, exclusive of penalties and interest, in subsection (A) of this section must equal two hundred sixty four million dollars.	II.A.3. Medical Assistance Payments The revenue received from Section 44-6-155, 44-6-146 and 12-23-810 is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 33.16	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$6,916,648		
51	J020	DEPT OF HEALTH & HUMAN SERVICE	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD	FY 2016-17 Appropriation Act; Proviso 118.5	The revenue collected from the fifty cent cigarette surcharge and deposited into the South Carolina Medicaid Reserve Fund and shall be utilized by the Department of Health and Human Services for the Medicaid Program. Unexpected funds appropriated pursuant to this provision may be carried forward to succeeding fiscal years and expended for the same purposes.	II.A.3. Medical Assistance Payments The revenue received from Proviso 118.5 is used to support the medical assistance payments made to Medicaid providers.	FY 2016-17 Appropriation Act; Proviso 118.5	Revenues are received from the Department of Revenue from the fifty cent surcharge tax on cigarettes.	\$110,979,026	\$115,000,000	\$115,000,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Kathy Bass
Contact Phone Number: 803-898-2827
Contact E-mail Address: Bass@scdhhs.gov

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
J020	DEPT OF HEALTH & HUMAN SERVICE	31870000	MEDICAID RESERVE FD	\$216,387,208	\$15,200,000	1423.60%	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.
J020	DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	\$36,591,410	\$0	NA	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing home receivables resulting from audits). Due to the potential size of our disallowances, this balance is necessary to prevent requests to the General Assembly to fund disallowances. Funding in this account is not generated at a consistent rate and the carry forward provision allows for the accumulation of balances sufficient to handle our sizable disallowances and receivables not collected within 60 days.
J020	DEPT OF HEALTH & HUMAN SERVICE	34400000	MED CARE PROG-50 CAP	\$0	\$2,938,046	0.00%	Generally, the agency does not carry forward a balance greater than one-sixth.
J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	\$51,734,705	\$120,643,057	42.88%	These funds are given to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is received in prior year. Without this carry forward, the Department would be unable to fund these contracts and services at the beginning of the State Fiscal Year.
J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	\$36,309,749	\$74,158,917	48.96%	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures may not be sufficient to cover monthly costs actually incurred. Use of this carry forward reduces the need for state appropriated dollars to fund these activities.
J020	DEPT OF HEALTH & HUMAN SERVICE	34750000	COUNTY MEDICAID	-\$59,408	\$5,521,841	-1.08%	Generally, the agency does not carry forward a balance greater than one-sixth.
J020	DEPT OF HEALTH & HUMAN SERVICE	34760000	MEDICAID CPE	\$0	\$170,495,907	0.00%	Generally, the agency does not carry forward a balance greater than one-sixth.

8	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	\$5,030,821	\$0	NA	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1.
9	J020	DEPT OF HEALTH & HUMAN SERVICE	35B40000	MEDICAID SPONS WORK	\$4,023,012	\$2,613,000	153.96%	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.
10	J020	DEPT OF HEALTH & HUMAN SERVICE	38450000	MONEY FOLLOWS PER	\$123,375	\$0	NA	The Center for Medicare and Medicaid Services (CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this “rebalancing fund” and be available for reinvestment into the community long term care support system in order to increase the availability of Home and Community Based Services (HCBS).
11	J020	DEPT OF HEALTH & HUMAN SERVICE	38540000	SCDHHS P-F-S PROJECT	\$8,895,849	\$0	NA	This is a five year project being proposed by SCDHHS to promote provider performance in the area of prenatal and early childhood home visit services.
12	J020	DEPT OF HEALTH & HUMAN SERVICE	39580000	SALE OF ASSETS	\$4,318	\$0	NA	These funds are held for the purchase of like kind assets needed by the agency. Due to timing of sales and ordering of new assets, carry forward balances may be necessary to cover the costs of the new equipment.
13	J020	DEPT OF HEALTH & HUMAN SERVICE	41760000	NURSING HOME SANC	\$11,185,639	\$136,011	8224.07%	<p>Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CMP).</p> <p>Federal law as stated in 42 CFR Part 488.442 mandates that CMPs collected by the State must be applied to the protection of the health or property of residents of facilities that the State or CMS finds non-compliant, such as (1) payment for the cost of relocating residents to other facilities; (2) state costs related to the operation of a facility pending correction of deficiencies or closure; and (3) reimbursement of residents for personal funds or property lost at a facility as a result of action by the facility or by individuals used by the facility to provide services to residents.</p> <p>These funds are obligated for this purpose and should be maintained to assure that funds are available should the need arise to relocate patients or to maintain operatentage of total hospital expenditures statewide. Total annual revenues from the tax, exclusive of penalties and interest, in subsection (A) of this section must equal two hundred sixty four million dollars. This is not a consistent monthly need; therefore, one-twelfth carry forward may not be sufficient in the event of a home closure.</p>
14	J020	DEPT OF HEALTH & HUMAN SERVICE	42750000	HHS-HEALTH TRST EARN	\$0	\$83,020,854	0.00%	Proviso 117.36 authorizes state agencies to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose.

15	J020	DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	\$56,756,889	\$264,000,000	21.50%	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. The increase in the tax amount was the result of a change in state law. The Department of Revenue does send the funds for July of the new state fiscal year to the agency in June of the prior year, which results in carry forward, but by law, these funds cannot be expended in the prior year.
16	J020	DEPT OF HEALTH & HUMAN SERVICE	46K50000	TOB SUR-MED RES FD	\$0	\$134,766,077	0.00%	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years.